



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

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**DAWSON COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	98,975.61	49,487.81	49,487.80	49,487.81
This Month's Payment - sent to Dawson County				49,487.81
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	179,617.54	89,808.77	89,808.77	89,808.77
This Month's Payment - sent to Dawson County				89,808.77
<b>County Block Grant (7820)</b>				
ENTITLEMENT	18,360.58	9,180.29	9,180.29	9,180.29
This Month's Payment - sent to Dawson County				9,180.29
This Month's Payment for District				148,476.87

**0206 Glendive Elem**

**District ANB:** EL: 803 HS: 0  
**Located ANB:** 803

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	815,280.27	407,640.14	407,640.13	407,640.14
This Month's Payment - sent to Dawson County				407,640.14

\* Entitlement has been recalculated

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**DAWSON COUNTY**

**0206 Glendive Elem**

**District ANB:** EL: 803 HS: 0

**Located ANB:** 803

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	296,632.76	207,642.93	88,989.83	207,642.93
This Month's Payment - sent to Dawson County				207,642.93
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,060.32	6,342.22	2,718.10	6,342.22
This Month's Payment - sent to Dawson County				6,342.22
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	27,455.49	19,218.84	8,236.65	19,218.84
This Month's Payment - sent to Dawson County				19,218.84
This Month's Payment for District				640,844.13

**0207 Dawson H S**

**District ANB:** EL: 0 HS: 438

**Located ANB:** 438

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	483,516.00	241,758.00	241,758.00	241,758.00
This Month's Payment - sent to Dawson County				241,758.00

\* Entitlement has been recalculated

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**DAWSON COUNTY**

**0207 Dawson H S**

**District ANB:** EL: 0 HS: 438

**Located ANB:** 438

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	193,324.65	135,327.26	57,997.39	135,327.26
This Month's Payment - sent to Dawson County				135,327.26
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,683.81	2,578.67	1,105.14	2,578.67
This Month's Payment - sent to Dawson County				2,578.67
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	7,052.89	4,937.02	2,115.87	4,937.02
This Month's Payment - sent to Dawson County				4,937.02
This Month's Payment for District				384,600.95

**0215 Bloomfield Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,870.36	2,709.25	1,161.11	2,709.25
This Month's Payment - sent to Dawson County				2,709.25
This Month's Payment for District				2,709.25

\* Entitlement has been recalculated

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**0216 Lindsay Elem**      **District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,279.75	2,995.83	1,283.92	2,995.83
This Month's Payment - sent to Dawson County				2,995.83
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	40.19	28.13	12.06	28.13
This Month's Payment - sent to Dawson County				28.13
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,188.53	1,531.97	656.56	1,531.97
This Month's Payment - sent to Dawson County				1,531.97
This Month's Payment for District				4,555.93

**0227 Richey Elem**      **District ANB:** EL: 51 HS: 0

**Located ANB:** 46

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	25,591.61	12,795.81	12,795.80	12,795.81
This Month's Payment - sent to Dawson County				12,795.81

\* Entitlement has been recalculated

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**DAWSON COUNTY**

**0227 Richey Elem**

**District ANB:** EL: 51 HS: 0

**Located ANB:** 46

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,597.78	20,018.45	8,579.33	20,018.45
This Month's Payment - sent to Dawson County				20,018.45
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	525.00	367.50	157.50	367.50
This Month's Payment - sent to Dawson County				367.50
This Month's Payment for District				33,181.76

**0228 Richey H S**

**District ANB:** EL: 0 HS: 29

**Located ANB:** 29

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	62,394.80	31,197.40	31,197.40	31,197.40
This Month's Payment - sent to Dawson County				31,197.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,551.05	19,285.74	8,265.31	19,285.74
This Month's Payment - sent to Dawson County				19,285.74

\* Entitlement has been recalculated

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**DAWSON COUNTY**

**0228 Richey H S**

**District ANB:** EL: 0 HS: 29

**Located ANB:** 29

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,833.34	1,283.34	550.00	1,283.34
This Month's Payment - sent to Dawson County				1,283.34
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	217.49	152.24	65.25	152.24
This Month's Payment - sent to Dawson County				152.24
This Month's Payment for District				51,918.72

**1193 Deer Creek Elem**

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,471.19	3,129.83	1,341.36	3,129.83
This Month's Payment - sent to Dawson County				3,129.83
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11.86	8.30	3.56	8.30
This Month's Payment - sent to Dawson County				8.30

\* Entitlement has been recalculated

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**DAWSON COUNTY**

1193 Deer Creek Elem

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	1,844.30	1,291.01	553.29	1,291.01	
This Month's Payment - sent to Dawson County				1,291.01	
This Month's Payment for District					4,429.14

\* Entitlement has been recalculated

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**DAWSON COUNTY**

**County Summary**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,386,782.68	693,391.35	693,391.33	693,391.35	693,391.35
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	558,727.54	391,109.29	167,618.25	391,109.29	391,109.29
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	15,154.52	10,608.16	4,546.36	10,608.16	10,608.16
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	217.49	152.24	65.25	152.24	152.24
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	4,032.83	2,822.98	1,209.85	2,822.98	2,822.98





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**DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 901 HS: 467 K12: 0

**County ANB:** EL: 896 HS: 467 K12: 0

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	34,508.38	24,155.86	10,352.52	24,155.86	24,155.86
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	98,975.61	49,487.81	49,487.80	49,487.81	49,487.81
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	179,617.54	89,808.77	89,808.77	89,808.77	89,808.77
<b>County Block Grant (7820)</b>					
ENTITLEMENT	18,360.58	9,180.29	9,180.29	9,180.29	9,180.29



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**DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 901 HS: 467 K12: 0

**County ANB:** EL: 896 HS: 467 K12: 0

	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>				685,720.21
<b>High School Payment</b>				436,519.67
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				148,476.87
<b>This Month's Payment</b>				1,270,716.75